

State of Arizona



Campaign Finance Report

APACHE COUNTY DEMOCRAT PARTY
Committee #: 200802910

Treasurer: BEGAYE, KARIS N
PO Box 4247, Window Rock, AZ 86515
Phone: (928) 660-3332
Email: chair@apachecountydemocrats.org

2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: September 16, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,696.39
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$818.77
Cash Balance at End of Reporting Period:	\$4,877.62

Report ID: 42611

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$265.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$12,150.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$12,415.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$818.77	\$0.00	\$818.77	\$7,537.38
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$818.77	\$0.00	\$818.77	\$7,537.38
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$818.77			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona Office Of The Secretary Of State	07/01/2008	\$10.00	\$10.00
Address:	1700 West Washington, State Capitol West Wing 7th Floor, Phoenix, AZ 85007		Cash	
Category:	Administration - Penalties/fines			
Memo:	Late filing fee			
Name:	WELLS FARGO BANK--WINDOW ROCK, AZ	07/15/2008	\$9.00	\$9.00
Address:	PO Box 630, , Window Rock, AZ 86515		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	July bank fees			
Name:	Navajo Nation Office Supply Center	07/31/2008	\$173.68	\$173.68
Address:	Navajo Route 12, Fort Defiance, AZ 86504		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Navajo Nation flag, AZ state flag for parades and Navajo Nation map			
Name:	Deschene, Shaun	08/01/2008	\$169.65	\$169.65
Address:	PO Box 4247, Window Rock, AZ 86515		Cash	
Category:	Travel - Mileage			
Memo:	Mileage to Flag for State Pty Mtg, Tri County Planning Mtg, & Obama event			
Name:	Residence Inn	08/01/2008	\$395.44	\$395.44
Address:	3440 N Country Club Dr, Flagstaff, AZ 86004		Cash	
Category:	Travel - Lodging			
Memo:	Navajo N. Counties Strategy Meeting & State Party Meeting			
Name:	FedEx Kinko's	08/02/2008	\$47.61	\$61.00
Address:	1423 S Plaza Way, Flagstaff, AZ 86001		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Obama event flyers			
Name:	FedEx Kinko's	08/02/2008	\$13.39	\$61.00
Address:	1423 S Plaza Way, Flagstaff, AZ 86001		Cash	
Category:	Communications - Signs			
Memo:	Posterboard, marker, etc. for Obama event sign			
Total of Operating Expenses			\$818.77	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$818.77	

